

**DR-2 Disclosure Summary Page****DR-2**

|   |                          |                           |                     |                |
|---|--------------------------|---------------------------|---------------------|----------------|
| <b>Delaware County Republican Central Committee</b> |                          | <b>Status:</b>            |                     | <b>Audited</b> |
| <b>Committee Type:</b>                              | County Central Committee | <b>Statutory Due Date</b> | 1/19/2015           |                |
| <b>County:</b>                                      | Delaware                 | <b>Adjusted Due Date</b>  | 1/20/2015           |                |
| <b>District:</b>                                    | 0                        | <b>Filed Date</b>         | 1/5/2015 6:20:55 PM |                |
| <b>Committee Code:</b>                              | 9057                     | <b>Postmark Date</b>      |                     |                |
| <b>Political Party:</b>                             | Republican               | <b>Amendment Date</b>     | 2/5/2015 6:11:01 PM |                |
| <b>Report Date:</b>                                 | 2014                     | <b>Candidate Name:</b>    |                     |                |

**Treasurer**

|                   |                     |                    |        |                  |              |
|-------------------|---------------------|--------------------|--------|------------------|--------------|
| <b>Last Name:</b> | Schindler           | <b>First Name:</b> | Daneen | <b>MI:</b>       | G            |
| <b>Address:</b>   | 27627 219th Street  |                    |        |                  |              |
| <b>City:</b>      | Earlville           | <b>State:</b>      | IA     | <b>Zip Code:</b> | 52041        |
|                   |                     |                    |        | <b>Phone:</b>    | 563-920-3971 |
| <b>E-Mail:</b>    | schindler@yousq.net |                    |        |                  |              |

**Chairperson**

|                   |                         |                    |         |                  |              |
|-------------------|-------------------------|--------------------|---------|------------------|--------------|
| <b>Last Name:</b> | Madlom                  | <b>First Name:</b> | Jeffery | <b>MI:</b>       |              |
| <b>Address:</b>   | 713 East Howard Street  |                    |         |                  |              |
| <b>City:</b>      | Manchester              | <b>State:</b>      | IA      | <b>Zip Code:</b> | 52057        |
|                   |                         |                    |         | <b>Phone:</b>    | 563-927-5294 |
| <b>E-Mail:</b>    | cjmadlo@iowatelecom.net |                    |         |                  |              |

**Statement of Cash On Hand**

|   |                   |
|---|-------------------|
| <b>Cash on Hand at Start of Period</b>      | <b>\$3,814.71</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$1.47            |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$3,816.18</b> |
| <b>Schedule B: Expenditure Total</b>        | \$592.26          |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$3,223.92</b> |

**Additional Assets and Liabilities**

|   |        |
|---|--------|
| <b>Loans in Place at Start of Period</b>    | \$0.00 |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00 |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00 |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00 |
| <b>Schedule F2: Outstanding Loans</b>       | \$0.00 |
| <b>Schedule G: Consultant Breakdown</b>     | No     |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00 |

**Schedule A: Contributions****Sch-A**

|   |                           |                     |
|---|---------------------------|---------------------|
| <b>Delaware County Republican Central Committee</b> | <b>Status:</b>            | <b>Filed</b>        |
| <b>Committee Type:</b> County Central Committee     | <b>Statutory Due Date</b> | 1/19/2015           |
| <b>County:</b> Delaware                             | <b>Adjusted Due Date</b>  | 1/20/2015           |
| <b>District:</b> 0                                  | <b>Filed Date</b>         | 1/5/2015 6:20:55 PM |
| <b>Committee Code:</b> 9057                         | <b>Postmark Date</b>      |                     |
| <b>Political Party:</b> Republican                  | <b>Amendment Date</b>     | 2/5/2015 6:11:01 PM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor  | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 11/1/2014         | Check #                   | Farmers & Merchants Saving Bank<br>101 E Main St<br>Manchester, IA 52057 | None                      | \$0.56              |             |
| Interest Earned   |                           |  |                           |                     |             |
| 11/30/2014        | Check #                   | Farmers & Merchants Saving Bank<br>101 E Main St<br>Manchester, IA 52057 | None                      | \$0.47              |             |
| Interest Earned   |                           |  |                           |                     |             |
| 12/31/2014        | Check #                   | Farmers & Merchants Saving Bank<br>101 E Main St<br>Manchester, IA 52057 | None                      | \$0.44              |             |
| Interest Earned   |                           |  |                           |                     |             |

|                                       |               |
|---------------------------------------|---------------|
| <b>Total Regular Contributions</b>    | <b>\$1.47</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b> |
| <b>Grand Total All Contributions</b>  | <b>\$1.47</b> |

**Schedule B: Expenditures****Sch-B**

|   |                           |                     |
|---|---------------------------|---------------------|
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| <b>County:</b> Delaware                             | <b>Adjusted Due Date</b>  | 1/20/2015           |
| <b>District:</b> 0                                  | <b>Filed Date</b>         | 1/5/2015 6:20:55 PM |
| <b>Committee Code:</b> 9057                         | <b>Postmark Date</b>      |                     |
| <b>Political Party:</b> Republican                  | <b>Amendment Date</b>     | 2/5/2015 6:11:01 PM |

| Expenditure Date  | Expenditure Committee ID | Expenditure Name & Address                                 | Purpose                     | Expenditure Amount |
|---|--------------------------|--|-----------------------------|--------------------|
| 11/1/2014   | Check # 1227             | Schindler, Daneen<br>27627 219th St<br>Earlville, IA 52041 | Office Supplies             | \$25.59            |
| 12/8/2014   | Check # 1228             | Madlom, Jeff<br>713 E Howard St<br>Manchester, IA 52057    | Advertising                 | \$112.50           |
| Joni Ernst coming to town   |                          |  |                             |                    |
| 12/8/2014   | Check # 1228             | Madlom, Jeff<br>713 E Howard St<br>Manchester, IA 52057    | Printing & Reproduction     | \$84.50            |
| Voter Lists   |                          |  |                             |                    |
| 12/8/2014   | Check # 1228             | Madlom, Jeff<br>713 E Howard St<br>Manchester, IA 52057    | Postage, Shipping, Delivery | \$36.69            |
| 12/10/2014  | Check # 1229             | Madlom, Jeff<br>713 E Howard St<br>Manchester, IA 52057    | Charitable Contributions    | \$332.98           |
| Purchase of flags donated to Delaware County Fairgrounds facilities. Purchased from CVS Flags |                          |  |                             |                    |

|                     |                 |
|---------------------|-----------------|
| <b>Total Amount</b> | <b>\$592.26</b> |
|---------------------|-----------------|